

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

BUDGET-2009-2010 - Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, East Godavari and Adilabad Districts - Sanctioned - Orders –Issued.

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**PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT**

**G.O.Ms.No. 311**

**Dated: 21.10.2009.**

**Read the following:-**

1. From the Director of State Audit, A.P.Hyd. Lr.Roc. No.15347/G1/2009, dt. 07-09-2009.(East Godavari District)
- 2.From the Director of State Audit, A.P.Hyd. Lr.Roc. No.16580/G1/2009, dt.07-09-2009.(Adilabad)
3. G.O.Rt.No.3634, Finance (W&M) Department, dt. 12.10. 2009

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**ORDER:**

The Director of State Audit, Andhra Pradesh in his letters 1<sup>st</sup> and 2<sup>nd</sup> read above has submitted proposals of the Chief Executive Officers, East Godavari and Adilabad Districts for an amount of Rs.52,75,50,886/- for payment of interest on General Provident Fund balance, i.e. Rs. Rs.6,90,93,888/-for the year 2003-04, Rs.7,32,50,458/- for the year 2004-2005 Rs.7,90,13,624/-for the year 2005-06, Rs.8,99,94,273/- for the year 2006-07 and Rs.10,42,78,036/- for the year 2007-08 in respect of Z.P. East Godavari District, Kakinada and Rs.5,24,10,044/-for the year 2007-2008 and Rs.5,95,10,563/- for the year 2008-09 in respect of Z.P., Adilabad Districts, which were duly verified and countersigned by the respective District Audit Officers of State Audit Department.

2. In the G.O. 3<sup>rd</sup> read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.5275.51Lakhs towards payment of Interest on G.P.F. Deposits made by P.R. Employees in respect of East Godavari and Adilabad Districts, from the Budget Estimates 2009-2010.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 5275.51 Lakhs (Rupees fifty two crores seventy five lakhs fiftyone thousand only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees in respect of East Godavari and Adilabad Districts as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments( charged ) – 03 – Interest on small savings provident funds etc.,- M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 5275.51 Lakhs (Rupees fifty two crores seventy five lakhs fiftyone thousand only) sanctioned in Para 3 above, as detailed in the annexure, to the District Treasury Officers concerned for adjustment to the GPF account maintained by respective Zilla Parishads under intimation to Government as per the Budget Release Orders issued in the reference 3<sup>rd</sup> read above.

6) The District Treasury Officers concerned are hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishads out of Provident Fund Contribution" of the respective Districts on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

(P.T.O.)

7) The Chief Executive Officers, Zilla Parishad of East Godavari and Adilabad Districts are requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY,  
PRINCIPAL SECRETARY TO GOVERNMENT(PR)

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment,  
Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad. (3 copies).

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishads, East Godavari & Adilabad Districts.

The District Treasury Officers, East Godavari & Adilabad

The Finance (W & M) Department.

The PR & RD (Genl) Department (2 Copies).

The P.S. to Prl.Secretary to Govt. (PR).  
SF / SC

// FORWARDED BY ORDER //

SECTION OFFICER.

**Annexure to G.O.Ms.No. 311 , PR&RD (Accounts-II) Dept., dt: 21-10-2009**

Sl. No.	Name of the Z.P.	DDO CODE & Head of Account	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
1	East Godavari	14012202020  2049-Interest Payments(charged)-03-Interest on small savings P.Fs – M.H.104-Int.on StateP.Fs.-S.H.(09) – Int.on G.P.F. Deposits made by PR Employees – 450-Interest.	2003-04 2004-05 2005-06 2006-07 2007-08  <b>Total</b>	6,90,93,888/- 7,32,50,458/- 7,90,13,624/- 8,99,94,273/- 10,42,78,036/-  <b>41,56,30,279/-</b>	6,90,93,888/- 7,32,50,458/- 7,90,13,624/- 8,99,94,273/- 10,42,78,036/-  <b>41,56,30,279/-</b>
2.	Adilabad	16012202012  2049-Interest Payments(charged)-03-Interest on small savings P.Fs – M.H.104-Int.on StateP.Fs.-S.H.(09) – Int.on G.P.F. Deposits made by PR Employees – 450-Interest.	2007-2008 2008-09  <b>Total</b>	5,24,10,044/- 5,95,10,563/-  <b>11,19,20,607/-</b>	5,24,10,044/- 5,95,10,563/-  <b>11,19,20,607/-</b>

(Rupees fifty two Crores seventyfive lakhs fifty thousand and eighty hundred and eightysix only)

M.V.P.C.SASTRY

PRINCIPAL SECRETARY TO GOVERNMENT(PR)

// FORWARDED BY ORDER //

SECTION OFFICER.